

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER II  
Mar-20

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that	1512	2469247.2	4.66%
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils	3971	4422701.25	8.35%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4425	2838637.5	5.36%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	505	489092.5	0.92%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	2315	1871677.5	3.53%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	604	1006566	1.90%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	3490	1105981	2.09%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1294	2974259	5.61%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	4500	3878550	7.32%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2408	848338.4	1.60%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2810	1188208.5	2.24%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	8598	1692516.3	3.19%
EICHER MOTORS LTD	INE066A01013	#N/A	33	432164.7	0.82%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200	624150	1.18%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	10017	3243003.75	6.12%
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	1175	412777.5	0.78%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2505	713799.75	1.35%
Container Corporation of India Limited	INE111A01025	Switching and shunting	3140	1041381	1.97%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	13920	1065576	2.01%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10303	1769025.1	3.34%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	898	1163852.9	2.20%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	4015	1521685	2.87%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative	920	1152484	2.18%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding	391	866377.8	1.64%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4994	997301.8	1.88%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other	3713	1637061.7	3.09%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	934	1705577.4	3.22%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	465	1508855.25	2.85%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	207	887678.1	1.68%
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1918	1084629	2.05%
United Breweries Limited	INE686F01025	Manufacture of beer	940	863719	1.63%
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	11623	978656.6	1.85%

JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	10880	894336	1.69%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1120	488768	0.92%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	472	954549.2	1.80%
<b>Total</b>				<b>50,793,184.70</b>	<b>95.86%</b>

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>
- Treasury Bills				Nil	
- Money Market Mutual Funds				2,099,998.78	3.96%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent & Net Current Assets				260,729.76	0.49%
- Other Current Assets				(169,494.82)	-0.32%
<b>GRAND TOTAL</b>				<b>52,984,418.42</b>	<b>100.00%</b>